

# **EXHIBIT A**

**SUMMARY OF LEHMAN TRADE RECEIVABLE DUE TO DJ**  
**AS OF 9/30/2008**

	GRAND TOTAL DUE TO DOW JONES	BILLED THRU SEP 2008	OCT 2008 BILLING
CARMS SUBSIDIARY AR LEDGER	230,280	123,026	107,254
FIS SUBSIDIARY AR LEDGER (NOT IN CARMS)	112,490	112,490	
PRINT ADVERTISING CONTRACT SHORTRATE	4,577		4,577
CHECK RETURNED UNPAID BY BANK	94,644	94,644	
CHECK RETURNED UNPAID BY BANK	4,626	4,626	
CHECK RETURNED UNPAID BY BANK	1,048	1,048	
CHECK RETURNED UNPAID BY BANK	1,988	1,988	
<b>GRAND TOTAL</b>	<b>449,652</b>	<b>337,822</b>	<b>111,831</b>

	* USD EQUIV OF BILLED AUD (Australian \$) 4,500
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[illegible]



08-13555-mg Doc 539-1

P.01 01

SOFT DOLLAR ADDENDUM  
TO DOW JONES NEWSWIRE<sup>SM</sup>  
SUBSCRIPTION AGREEMENT

Subscriber hereby assigns to Service Provider its obligation to pay any and all amounts due under the attached Newswires Subscription Agreement between Dow Jones & Company, Inc. ("Dow Jones") and Subscriber. Service Provider hereby unconditionally accepts and assumes such obligation.

This Addendum shall not be construed as an assignment of any other obligations or any rights under the Newswires Subscription Agreement nor shall it be construed as a novation or any of Subscriber's obligations under the Newswires Subscription Agreement. Except as expressly modified by this Addendum, the terms of the attached Newswires Subscription Agreement shall remain in full force and effect.

DOW JONES & COMPANY, INC.

By: Melissa Meller  
Name: Melissa Meller  
Title: Account Executive  
Dated: 11-15-06

LEHMAN BROTHERS  
(PRINT EXACT LEGAL NAME OF ENTITY)  
"SERVICE PROVIDER"

Address: 745 7<sup>th</sup> Avenue, 16<sup>th</sup> Floor  
Attn: Jacob Szymala  
New York, NY 10019

By: Alexander US  
Name: Alexander US  
Title: VP  
Dated: 11-15-06

Bedford Oak Advisors  
(PRINT EXACT LEGAL NAME OF ENTITY)  
"SUBSCRIBER"

Address: 100 South Bedford  
Mount Kisco, NY 10549

By: Nancy E. Parvace  
Name: Nancy E. Parvace  
Title: Executive Administrator  
Dated: 11-15-06

soft dollar addendum 11/1/06

TOTAL P.01

Tammy CIBS#	Acct#	Attn First	Last	Account Name	C/O	Attn	City	State	Contact	Phone
2BED000300	11352	Ryan	Foley	BEDFORD OAK ADVISORS	C/O Lehman Brothers	Attn: Ryan Foley	New York	NY	10019 Ryan Foley	
2BED000400	11353	Ryan	Foley	BEDFORD OAK ADVISORS	C/O Lehman Brothers	Attn: Ryan Foley	New York	NY	10019 Ryan Foley	
2CAL001400	4235	Aliza	Finn-Welch	CALDWELL & ORKIN	C/O Lehman Brothers	Attn: Aliza Finn-Welch	New York	NY	10019 Aliza Finn-Welch	2125269184
2CLA001100	15901	Ravleen	Anand	CORNERSTONE REAL ESTATE	C/O Lehman Brothers	Mary Evolino	New York	NY	10019 Ravleen Anand	2125269184
2COR001100	13947	Marisa	Mastriocovo	FRANKLIN TEMPLETON COMPANIES L	C/O Lehman Brothers	Attn: Aliza Finn-Welch	New York	NY	10019 Marisa Mastriocovo	6173305978
2FRA000500	4059	Kim	Polocznick	INVESTMENT STRATEGIES FUND	C/O Lehman Brothers	Attn: Kimberly Poloczniak	New York	NY	10019 Kim Poloczniak	2125269187
2INV001200	12399	Kimberly	Polocznick	KNOTT PARTNERS L P	C/O Lehman Brothers	Mary Evolino	New York	NY	10019 Kimberly Poloczniak	2125269187
2KNO000400	5122	Douglas	Leo	LAZARD ASSET MGMT LLC	C/O Lehman Brothers	745 Seventh Avenue	New York	NY	10019 Douglas Leo	2125269182
2LAZ000600	16613	Marisa	Mastriocovo	MAGNETAR CAPITAL	C/O Lehman Brothers	Mary Evolino	New York	NY	10019 Marisa Mastriocovo	2125269450
2MAR000200	16234	Ravleen	Anand	MARSICO CAPITAL MANAGEMENT	C/O Lehman Brothers	Attn: Ryan Foley	New York	NY	10019 Ravleen Anand	2125269450
2MID000500	10127	Chris	Caras	MIDDLETON & COMPANY	C/O Lehman Brothers	Attn: Ryan Foley	New York	NY	10019 Chris Caras	2125269450
2RID000400	12196	Marisa	Mastriocovo	RIDGE CREST PARTNERS	C/O Lehman Brothers	Attn: Nafis Rahman	New York	NY	10019 Marisa Mastriocovo	2125269450
2STE001400	10410	Kimberly	Polocznick	STEINBERG ASSET MANAGEMENT	C/O Lehman Brothers	Kimberly Poloczniak	New York	NY	10019 Kimberly Poloczniak	2125269187
2GEN001200	3035	Nafis	Rahman	GENERAL ELECTRIC INVESTMENT	C/O Lehman Brothers	Attn: Nafis Rahman - Commission Mgmt Group	New York	NY	10019 Nafis Rahman	2125269055
2GRE001600	1022	David	Green	CALAMOS INVESTMENTS	C/O Lehman Brothers/Soft Dollar	Mary Evolino	New York	NY	10019 David Green	2125269055
2CAL001200	13999	Mary	Evolino	GREENHAVEN ASSOCIATES INC	C/O Lehman Brothers/Soft Dollar	Mary Evolino	New York	NY	10019 Mary Evolino	2125269194
2GRE001200	433	Douglas	Leo	WEINTRAUB CAPITAL MANAGEMENT	C/O Lehman Brothers/Soft Dollar	Mary Evolino	New York	NY	10019 Douglas Leo	2125269192
2WEI000600	8773	Mary	Evolino		C/O Lehman Brothers/Soft Dollar	Mary Evolino	New York	NY	10019 Mary Evolino	2125269454

*Lehman Contract Shortrate  
to BE PROCESSED*

AMC Enterprise 2 : Revenue Term Expiration

Advertiser	Contract Id	Scope	Revenue Tier	Frequency Tier	Min Revenue	Start Date	End Date	Status	Attained Tier	What If	Potential Adjustment
BROTHERS	451	Global- no remnant	250000	0	0	01/01/2008	09/01/2008	Active	125000	125000	4576.61

9/30/2008 3:41 pm  
ed By: halleya

Criteria Set:

Based on the information provided or discussed the values represented in this document are to be viewed as a best-guess representation that should assist your advertising strategy planning. constitute an actual proposal but rather it's a reasonable representation of a "what if" situation.

**DOW JONES**

Josh Russell  
Account Development Executive, Venture Capital  
Financial Information Services

Dow Jones & Company  
201 California Street, 10th Floor  
San Francisco, CA 94111  
Tel: (415) 439-6623 Fax: (415) 520-9880  
josh.russell@dowjones.com

11/12/2007

Lehman Brothers  
745 7<sup>th</sup> Avenue  
New York, NY 10019

To Whom It May Concern at Lehman Brothers:

Below is some important information regarding your firm's upcoming VentureSource renewal.

Product Name	Description	Users	License Dates	Price
VentureSource Renewal	One year license. Access to up to 50,000 reports. Discounted price provided. Standard license is \$122,500  For this discounted price to be valid the signed proposal letter must be received on or before 12/21/2007	Unlimited	1/1/08-12/31/09	USD 110,500.00
Grand Total:				USD 110,500.00

The prices quoted above are valid for thirty (30) days from the date of this proposal. To take advantage of the quoted prices, this proposal must be signed and returned to Dow Jones & Co. within thirty (30) days from the date of the proposal or the quoted prices may be deemed invalid. Please fax this signed proposal to (415) 520-9880.

Subscriptions to online databases will commence/continue upon receipt of this signed proposal but may be suspended or terminated if timely payment is not received. An invoice will be delivered upon receipt of this signed proposal.

Your signature below acknowledges that your use of VentureSource is governed by the terms and conditions of the signed VentureSource License Agreement on file. To ensure uninterrupted service this proposal letter must be signed and returned prior to the current expiration date, but may be suspended or terminated if payment is not received within 30 days.

Accepted by:



Lehman Brothers, Inc



Dow Jones & Company

**DOW JONES**

00311	DJ NEWSWIRES U.S. SUBS
-------	------------------------

LEHMAN BROTHERS COMMODITY SERV  
ELEANOR MORRISON  
745 SEVENTH AVENUE  
NEW YORK NY 10019

CHARGEBACK DATE	CHARGEBACK NO.
12/03/07	30757997A
ACCOUNT NO.	CODE
00311 0016407	202

PLEASE REMIT TO :

DOW JONES & CO  
OCR PROCESSING  
PO BOX 30  
CHICOPEE MA 01021-0030

REMITTANCE TERMS : NET 15

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	AMOUNT
07/01/07	30757997	PAYMENT SHORTAGE	\$2,500.00
CHARGEBACK PERTAINS TO		CHECK NO.	DATE RECEIVED
		CHECK AMOUNT	

PLEASE ADDRESS INQUIRIES TO: CREDIT DEPARTMENT  
P.O. BOX 300  
PRINCETON  
N.J. 08543-0300  
OR CALL: CUSTOMER SUPPORT  
1-800-223-2274

AMOUNT DUE	\$2,500.00
CREDIT APPLIED TO YOUR ACCOUNT	

LOKESH KUMAR  
(609) 520-7276

COVERSHEET.TIF

✓

☐ CREDIT  
☒ PROFORMA - YES or NO  
☒ CREDIT

**LEHMAN** DOW JONES NEWSWIRE  
RETAIL ADJUSTMENT FORM

NAME Lehman Brothers Inc BUSINESS 311 SALES 8446  
ADDRESS 70 Madison Street, 10th floor LOCATION 745 7th Avenue, New York, NY  
Bill To Merle L BILL PERIOD 6/1/07 - 8/31/07  
Emery Co, NY 07302-5988 ADJUSTMENT AMT 34,290.00 **4,290.00**

Charge to: Person Code

<input type="checkbox"/> DJS	100-42051-9999-501-9999	(157)
<input type="checkbox"/> Internet	100-42025-9999-752-9999	(735)
<input type="checkbox"/> Capital Markets Report	100-42051-9999-515-9999	(735)
<input type="checkbox"/> Economic Report	100-42051-9999-518-9999	(735)
<input type="checkbox"/> Emerging Markets Report	100-42051-9999-519-9999	(735)
<input checked="" type="checkbox"/> Commodity	100-42051-9999-956-9999	(735)
<input type="checkbox"/> Corporate Finance	100-42051-9999-510-9999	(735)
<input type="checkbox"/> P/R	100-42051-9999-537-9999	(735)
<input type="checkbox"/> M/P Index	100-42051-9999-533-9999	(735)
<input type="checkbox"/> World Equity Report	100-42051-9999-530-9999	(735)
<input type="checkbox"/> e-Press	100-42051-9999-517-9999	(735)
<input type="checkbox"/> Executive Information Solutions	100-42051-9999-505-9999	(735)
<input type="checkbox"/> Other		

Send Credit - The following products:

Commodities Service

Product: 100-42051-9999-956-9999 **4,290.00**

Please credit billed per annual minimum of \$1,500 effective 5/1/07 instead of one per user base of \$150 per month

Please credit account to remove all minimum billing adjustments showing on the August invoice

**REMOVE MIN. ON A/R**

Prepared By John R. Pitt Date 8/14/2007 **8/16/07**

John R. Pitt  
Sales Manager

Director, Business Development & Operations

Dow Jones & Company

**DOWJONES**

00311 DJ NEWSWIRE U.S. SUBS

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY NJ 07302-3988

CHARGEBACK DATE	CHARGEBACK NO.
03/30/05	30300786A
ACCOUNT NO.	CODE
00311 0008446	209

PLEASE REMIT TO:

DOW JONES & CO  
OCR PROCESSING  
PO BOX 30  
CHICOPEE MA 01021-0030

REMITTANCE TERMS: NET 15

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION			AMOUNT
03/01/05	30300786	OVERPAYMENT			\$137.49CR
		CHARGEBACK PERTAINS TO	CHECK NO.	DATE RECEIVED	CHECK AMOUNT
			1806022	03/22/05	\$114,624.55
PLEASE ADDRESS INQUIRIES TO: CREDIT DEPARTMENT P.O. BOX 300 PRINCETON N.J. 08543-0300 OR CALL: CUSTOMER SUPPORT 1-800-223-2274					AMOUNT DUE
					CREDIT APPLIED TO YOUR ACCOUNT
					\$137.49CR

DOROTHY SCARAMOZZINO  
(609) 520-5595



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30990797	09-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

**DUE UPON PRESENTATION**

Amount Due: **\$101,845.52**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
Billing for: 09/01/2008 to 09/30/2008			
<b>DJ MANAGED DELIVERY</b>			
<b>Current Period Charges:</b>			
Frame Relay Access Fee	2	415.00	830.00
Frame Relay Comm Fee	1	1,313.00	1,313.00
Frame Relay System Fee	1	210.00	210.00
<b>Sub Total</b>			2,353.00
<b>Total Current Period</b>			2,353.00
<b>DJ MANAGED DELIVERY Total</b>			2,353.00
<b>DJNA3 ACCESS FEES</b>			
<b>Current Period Charges:</b>			
System Fee - DJNA3	1	325.00	325.00
<b>Sub Total</b>			325.00
<b>Total Current Period</b>			325.00
<b>DJNA3 ACCESS FEES Total</b>			325.00
<b>Miscellaneous</b>			
<b>Current Period Charges:</b>			
BLOOMBERG DELIVERY FEE	260	10.00	2,600.00
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,845.52</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
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PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRE

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30990797	09-01-2008
ACCOUNT #	
03 11	00008446

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ATTN: MICHAEL LI  
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2 03 11 000000084462 30990797 9 010184552

**DUE UPON PRESENTATION**

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DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i>Miscellaneous</i>			
REU DJNS Delivery Fee	67	10.00	670.00
<b>Sub Total</b>			3,270.00
<b>Total Current Period</b>			3,270.00
<b>Billing Adjustments:</b>			
BLOOMBERG DELIVERY FEE			-30.00
REU DJNS Delivery Fee			-40.00
<b>Sub Total</b>			-70.00
<b>Total Billing Adjustments</b>			-70.00
<b>Miscellaneous Total</b>			3,200.00
<i>DJNA3</i>			
<b>Current Period Charges:</b>			
DJNA3 Dow Jones News Feed	1	13,334.00	13,334.00
<b>Sub Total</b>			13,334.00
Taxes			933.38
<b>Total Current Period</b>			14,267.38
<b>DJNA3 Total</b>			14,267.38
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,845.52</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/news wires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30990797	09-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC

ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

**DUE UPON PRESENTATION**

Amount Due: **\$101,845.52**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<b><i>Dow Jones Capital Market Report</i></b>			
<b>Current Period Charges:</b>			
Dow Jones Capital Market Report Terminal	3	185.00	555.00
<b>Sub Total</b>			555.00
<b>Total Current Period</b>			555.00
<b>Dow Jones Capital Market Report Total</b>			555.00
<b><i>Dow Jones Commodities Service</i></b>			
<b>Current Period Charges:</b>			
Dow Jones Commodities Service Terminal	2	127.50	255.00
<b>Sub Total</b>			255.00
<b>Total Current Period</b>			255.00
<b>Dow Jones Commodities Service Total</b>			255.00
<b><i>Dow Jones News Service</i></b>			
<b>Current Period Charges:</b>			
Dow Jones News Service Terminal	1,333	61.90	82,514.05
<b>Sub Total</b>			82,514.05
<b>Taxes</b>			162.94
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,845.52</b>

DOW JONES & COMPANY, INC.

BILLING INQUIRIES N/S

P. O. BOX 300

PRINCETON, NJ 08543-0300

PHONE (800) 223-2274

www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30990797	09-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC

ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

**DUE UPON PRESENTATION**

Amount Due: **\$101,845.52**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i>Dow Jones News Service</i>			
<b>Total Current Period</b>			<u>82,676.99</u>
<b>Billing Adjustments:</b>			
Dow Jones News Service Terminal			-4,422.42
<b>Sub Total</b>			<u>-4,422.42</u>
Taxes			46.41
<b>Total Billing Adjustments</b>			<u>-4,376.01</u>
<b>Dow Jones News Service Total</b>			78,300.98
<i>Dow Jones PIR</i>			
<b>Current Period Charges:</b>			
Location Fee	6	225.00	1,350.00
Dow Jones PIR Terminal	14	40.00	560.00
<b>Sub Total</b>			<u>1,910.00</u>
Taxes			8.40
<b>Total Current Period</b>			<u>1,918.40</u>
<b>Billing Adjustments:</b>			
Location Fee			637.50
Dow Jones PIR Terminal			25.33
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,845.52</b>

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**DOWJONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30990797	09-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
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PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

**DUE UPON PRESENTATION**

Amount Due: **\$101,845.52**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i>Dow Jones PIR</i>			
Sub Total			662.83
Taxes			7.93
Total Billing Adjustments			670.76
Dow Jones PIR Total			2,589.16
<i>Dow Jones PRW</i>			
Dow Jones PRW Total			0.00
Total Current Invoice			101,845.52
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,845.52</b>

DOW JONES & COMPANY, INC.  
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**DOWJONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31093167	10-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC

ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

**DUE UPON PRESENTATION**

Amount Due: **\$101,031.20**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
Billing for: 10/01/2008 to 10/31/2008			
<b>DJ MANAGED DELIVERY</b>			
<b>Current Period Charges:</b>			
Frame Relay Access Fee	2	415.00	830.00
Frame Relay Comm Fee	1	1,313.00	1,313.00
Frame Relay System Fee	1	210.00	210.00
Sub Total			2,353.00
Total Current Period			2,353.00
<b>DJ MANAGED DELIVERY Total</b>			2,353.00
<b>DJNA3 ACCESS FEES</b>			
<b>Current Period Charges:</b>			
System Fee - DJNA3	1	325.00	325.00
Sub Total			325.00
Total Current Period			325.00
<b>DJNA3 ACCESS FEES Total</b>			325.00
<b>Miscellaneous</b>			
<b>Current Period Charges:</b>			
BLOOMBERG DELIVERY FEE	260	10.00	2,600.00
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,031.20</b>

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**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31093167	10-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO:  
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PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

DUE UPON PRESENTATION

Amount Due: **\$101,031.20**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i>Miscellaneous</i>			
REU DJNS Delivery Fee	65	10.00	650.00
<b>Sub Total</b>			3,250.00
<b>Total Current Period</b>			3,250.00
<b>Billing Adjustments:</b>			
REU DJNS Delivery Fee			-20.00
<b>Sub Total</b>			-20.00
<b>Total Billing Adjustments</b>			-20.00
<b>Miscellaneous Total</b>			3,230.00
<i>DJNA3</i>			
<b>Current Period Charges:</b>			
DJNA3 Dow Jones News Feed	1	13,334.00	13,334.00
<b>Sub Total</b>			13,334.00
Taxes			933.38
<b>Total Current Period</b>			14,267.38
<b>DJNA3 Total</b>			14,267.38
<i>Dow Jones Capital Market Report</i>			
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,031.20</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31093167	10-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

**DUE UPON PRESENTATION**

Amount Due: **\$101,031.20**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i><b>Dow Jones Capital Market Report</b></i>			
<b>Current Period Charges:</b>			
Dow Jones Capital Market Report Terminal	3	185.00	555.00
<b>Sub Total</b>			555.00
<b>Total Current Period</b>			555.00
<b>Dow Jones Capital Market Report Total</b>			555.00
<i><b>Dow Jones Commodities Service</b></i>			
<b>Current Period Charges:</b>			
Dow Jones Commodities Service Terminal	1	130.00	130.00
<b>Sub Total</b>			130.00
<b>Total Current Period</b>			130.00
<b>Billing Adjustments:</b>			
Dow Jones Commodities Service Terminal			-125.00
<b>Sub Total</b>			-125.00
<b>Total Billing Adjustments</b>			-125.00
<b>Dow Jones Commodities Service Total</b>			5.00
<i><b>Dow Jones News Service</b></i>			
<b>Current Period Charges:</b>			
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,031.20</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31093167	10-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

**DUE UPON PRESENTATION**

Amount Due: **\$101,031.20**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<b><i>Dow Jones News Service</i></b>			
Dow Jones News Service Terminal	1,308	61.98	81,067.80
<b>Sub Total</b>			81,067.80
Taxes			151.16
<b>Total Current Period</b>			81,218.96
<b>Billing Adjustments:</b>			
Dow Jones News Service Terminal			-2,823.45
<b>Sub Total</b>			-2,823.45
Taxes			-18.09
<b>Total Billing Adjustments</b>			-2,841.54
<b>Dow Jones News Service Total</b>			78,377.42
<b><i>Dow Jones PIR</i></b>			
<b>Current Period Charges:</b>			
Location Fee	6	225.00	1,350.00
Dow Jones PIR Terminal	14	40.00	560.00
<b>Sub Total</b>			1,910.00
Taxes			8.40
<b>Total Current Period</b>			1,918.40
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,031.20</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/news wires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRE

# INVOICE

INVOICE #	INVOICE DATE
31093167	10-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

**DUE UPON PRESENTATION**

Amount Due: **\$101,031.20**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
Dow Jones PIR Total			1,918.40
<i>Dow Jones PRW</i>			
Dow Jones PRW Total			0.00
<b>Total Current Invoice</b>			<b>101,031.20</b>
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$101,031.20</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

Dow Jones & Company

**DOWJONES**

00311 DJ NEWSWIRE U.S. SUBS
-----------------------------

LEHMAN BROTHERS INC  
C/O NEUBERGER & BERMAN  
MICHAEL WANG  
70 HUDSON STREET 10TH FLOOR  
JERSEY CITY NJ 07302

CHARGEBACK DATE	CHARGEBACK NO.
12/28/04	BA00818
ACCOUNT NO.	CODE
00311 0014832	167

PLEASE REMIT TO :

DOW JONES & CO  
OCR PROCESSING  
PO BOX 30  
CHICOPEE MA 01021-0030

REMITTANCE TERMS :

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	AMOUNT
05/03/04	4/04	ADJUSTMENT	\$710.22CR
CHARGEBACK PERTAINS TO		CHECK NO.	DATE RECEIVED
		CHECK AMOUNT	

PLEASE ADDRESS INQUIRIES TO: CREDIT DEPARTMENT  
P.O. BOX 300  
PRINCETON  
N.J. 08543-0300  
OR CALL: CUSTOMER SUPPORT  
1-800-223-2274

AMOUNT DUE	
CREDIT APPLIED TO YOUR ACCOUNT	\$710.22CR

DOROTHY SCARAMOZZINO  
(609) 520-5595

Dow Jones & Company

**DOW JONES**

00312 DOMESTIC INT'L WIRES
----------------------------

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY NJ 07302-3988

CHARGEBACK DATE	CHARGEBACK NO.
09/29/08	30992251A
ACCOUNT NO.	CODE
00312 0000493	202

PLEASE REMIT TO :

DOW JONES & CO  
OCR PROCESSING  
PO BOX 30  
CHICOPEE MA 01021-0030

REMITTANCE TERMS: NET 15

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	AMOUNT
09/01/08	30992251	PAYMENT SHORTAGE	\$396.00
CHARGEBACK PERTAINS TO		CHECK NO. DATE RECEIVED CHECK AMOUNT	

PLEASE ADDRESS INQUIRIES TO: CREDIT DEPARTMENT  
P.O. BOX 300  
PRINCETON  
N.J. 08543-0300  
OR CALL: CUSTOMER SUPPORT  
1-800-223-2274

AMOUNT DUE	\$396.00
CREDIT APPLIED TO YOUR ACCOUNT	

SHANKER CHETTRI  
(609) 520-7401



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31094620	10-01-2008
ACCOUNT #	
03 12	00000493

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 12 000000004936 31094620 6 000090000

**DUE UPON PRESENTATION**

Amount Due: **\$900.00**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
Billing for: 10/01/2008 to 10/31/2008			
<i>Miscellaneous</i>			
Current Period Charges:			
BLOOMBERG DELIVERY FEE	1	10.00	10.00
Sub Total			10.00
Total Current Period			10.00
Miscellaneous Total			10.00
<i>Dow Jones Economic Report</i>			
Current Period Charges:			
Location Fee	1	795.00	795.00
Dow Jones Economic Report Terminal	1	95.00	95.00
Sub Total			890.00
Total Current Period			890.00
Dow Jones Economic Report Total			890.00
Total Current Invoice			900.00
PLEASE REMIT THIS AMOUNT			900.00

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOW JONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31094620	10-01-2008
ACCOUNT #	
03 12	00000493

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 12 000000004936 31094620 6 000090000

**DUE UPON PRESENTATION**

Amount Due: **\$900.00**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Office Location: 745 SEVENTH AVENUE   NEW YORK, NY			
<i>Miscellaneous</i>			
Current Period Charges:			
BLOOMBERG DELIVERY FEE	1	10.00	10.00
<b>Sub Total</b>			10.00
<b>Total Current Period</b>			10.00
<b>Miscellaneous Total</b>			10.00
<i>Dow Jones Economic Report</i>			
Current Period Charges:			
Location Fee	1	795.00	795.00
Dow Jones Economic Report Terminal Fee - BLO	1	95.00	95.00
<b>Sub Total</b>			890.00
<b>Total Current Period</b>			890.00
<b>Dow Jones Economic Report Total</b>			890.00
<b>Office Total</b>			900.00
PLEASE REMIT THIS AMOUNT			<b>\$900.00</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOW JONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31094620	10-01-2008
ACCOUNT #	
03 12	00000493

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO:  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 12 000000004936 31094620 6 000090000

**DUE UPON PRESENTATION**

Amount Due: **\$900.00**

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Total Current Invoice			900.00
PLEASE REMIT THIS AMOUNT			\$900.00

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31094620	10-01-2008
ACCOUNT #	
03 12	00000493

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 03 12 000000004936 31094620 6 000090000

**DUE UPON PRESENTATION**

Amount Due: **\$900.00**

## Vendor Information

Vendor	Description	Vendor	Description
BLO	BLOOMBERG	DOW	DOWJONES

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**PLEASE REMIT THIS AMOUNT \$900.00**

**DOWJONES**



Dow Jones & Company

**DOW JONES**

00522	SERVICE INF-OTHER SERV
-------	------------------------

LEHMAN BROTHERS  
ATTN: JAMIE FUERTES  
CORPORATE REAL ESTATE  
745 SEVENTH AVE, 29TH FL  
NEW YORK NY 10019-6801

CHARGEBACK DATE	CHARGEBACK NO.
06/04/08	30580912
ACCOUNT NO.	CODE
00522 4MI00187	210

PLEASE REMIT TO :

DOW JONES & CO  
WALL ST JRNL OR BARRONS  
PO BOX 4137  
NEW YORK NY 10261-4137

REMITTANCE TERMS :

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	AMOUNT
06/02/08	30580912	DUPLICATE PAYMENT	\$1,128.00CR
CHARGEBACK PERTAINS TO ▶		CHECK NO.	DATE RECEIVED
		2068702	06/02/08
		CHECK AMOUNT	\$1,128.00-

PLEASE ADDRESS INQUIRIES TO CREDIT DEPARTMENT  
P.O. BOX 300  
PRINCETON  
N.J. 08543-0300

JYOTHI RAGHAVAN  
(609) 520-7131

AMOUNT DUE ▶	
CREDIT APPLIED TO YOUR ACCOUNT ▶	\$1,128.00CR





[illegible]

NAME OF ADVERTISER

\_\_\_\_\_

INVOICE NUMBER	INVOICE DATE
30002461	JUN 01, 2008
ACCOUNT NUMBER	
1LEH000300	

DOW JONES & CO.  
THE WALL STREET JOURNAL OR  
BARRONS  
PO BOX 4137  
NEW YORK NY 102614137

AMOUNT DUE: \$ 433.50

		AMOUNT	
		\$	400.00
			33.50
NAME OF ADVERTISER		AMOUNT DUE	\$ 433.50

NAME OF ADVERTISER		
ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE
1LEH000300	30002461	JUN 01, 2008

Contract performance listed on reverse side

Page 1 of 1

INVOICE NUMBER	INVOICE DATE
30001148	MAY 01, 2008
ACCOUNT NUMBER	
1LEH000400	

NAME OF ADVERTISER

PLEASE REMIT TO:

TERMS: PAYMENT DUE IN 15 DAYS

3,500.00

[illegible]

Contract performance listed on reverse side



Page 1 of 1

**DOW JONES**

LEHMAN BROTHERS  
ATTN: ROBERT DAVIE  
P.O. BOX 2097  
SECAUCUS NJ 07096

DOW JONES & CO.  
THE WALL STREET JOURNAL OR  
BARRONS  
PO BOX 4137  
NEW YORK NY 102614137

2,038.35

		AMOUNT	
		\$	133.35
			1,299.96
			605.04
NAME OF ADVERTISER		AMOUNT DUE	\$ 2,038.35

NAME OF ADVERTISER		
ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE
1LEH000700	30002462	JUN 01, 2008

Contract performance listed on reverse side

Contract performance listed on reverse side

Contract performance listed on reverse side



Page 1 of 1

**Dow Jones & Company**



INVOICE NUMBER	INVOICE DATE
30003466	JUL 01, 2008
ACCOUNT NUMBER	
1LEH001300	

NAME OF ADVERTISER

LEHMAN BROTHERS PRIVATE FUND INVESTMENTS  
ATTN: VALERIE KIMBLE  
325 NORTH SAINT PAUL STREET, SUI  
DALLAS TX 75219

PLEASE REMIT TO:

DOW JONES & CO.  
THE WALL STREET JOURNAL OR  
BARRONS  
PO BOX 4137  
NEW YORK NY 102614137

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: \$ 4,501.87

Please note your account number on your check and return this portion with your payment

		AMOUNT	
		\$	301.87
			2,705.04
			1,494.96
		AMOUNT DUE	\$ 4,501.87
NAME OF ADVERTISER			
ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	
1LEH001300	30003466	JUL 01, 2008	

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
Billing for: 09/01/2008 to 09/30/2008			
<i>Miscellaneous</i>			
Current Period Charges:			
REUTERS DELIVERY FEE	24	10.00	240.00
Sub Total			240.00
Total Current Period			240.00
Billing Adjustments:			
REUTERS DELIVERY FEE			20.00
Sub Total			20.00
Total Billing Adjustments			20.00
Miscellaneous Total			260.00
<i>Dow Jones Corporate Filings Alert</i>			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal	27	177.78	4,800.00
Sub Total			4,800.00
Taxes			37.33
Total Current Period			4,837.33
Billing Adjustments:			
PLEASE REMIT THIS AMOUNT			<b>\$5,272.51</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<b><i>Dow Jones Corporate Filings Alert</i></b>			
Dow Jones Corporate Filings Alert Terminal			162.67
<b>Sub Total</b>			162.67
Taxes			12.51
<b>Total Billing Adjustments</b>			175.18
<b>Dow Jones Corporate Filings Alert Total</b>			5,012.51
<b>Total Current Invoice</b>			<b>5,272.51</b>
<b>PLEASE REMIT THIS AMOUNT</b>			<b>\$5,272.51</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**



**DOW JONES & COMPANY**

DOW JONES NEWSWIRES

**INVOICE**

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LJ  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Office Location: 111 RIVER STREET   HOBOKEN, NJ VAR#8485			
<b><i>Dow Jones Corporate Filings Alert</i></b>			
<b>Current Period Charges:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - TDC	2	177.78	355.56
<b>Sub Total</b>			355.56
Taxes			24.89
<b>Total Current Period</b>			380.45
<b>Dow Jones Corporate Filings Alert Total</b>			380.45
<b>Office Total</b>			380.45
Office Location: TWO PEACH TREE ROAD   LIVINGSTON, NJ US51466			
<b><i>Dow Jones Corporate Filings Alert</i></b>			
<b>Current Period Charges:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - RPL	1	177.78	177.78
<b>Sub Total</b>			177.78
Taxes			12.44
<b>PLEASE REMIT THIS AMOUNT</b>			<b>\$5,272.51</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOW JONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b><i>Dow Jones Corporate Filings Alert</i></b>			
<b>Total Current Period</b>			190.22
<b>Billing Adjustments:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - RPL On, Jun 24 2008	1		178.65
<b>Sub Total</b>			178.65
Taxes			12.51
<b>Total Billing Adjustments</b>			191.16
<b>Dow Jones Corporate Filings Alert Total</b>			381.38
<b>Office Total</b>			381.38
Office Location: 745 SEVENTH AVENUE   NEW YORK, NY US44674 (2553)			
<b><i>Miscellaneous</i></b>			
<b>Current Period Charges:</b>			
REUTERS DELIVERY FEE	1	10.00	10.00
REUTERS DELIVERY FEE	7	10.00	70.00
<b>Sub Total</b>			80.00
<b>Total Current Period</b>			80.00
<b>PLEASE REMIT THIS AMOUNT</b>			<b>\$5,272.51</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>Miscellaneous Total</b>			80.00
<b><i>Dow Jones Corporate Filings Alert</i></b>			
<b>Current Period Charges:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - BDA	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - FAC	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - RPL	6	177.78	1,066.67
<b>Sub Total</b>			1,422.23
<b>Total Current Period</b>			1,422.23
<b>Billing Adjustments:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - RPL Off, Jun 24 2008	-1		-176.00
<b>Sub Total</b>			-176.00
<b>Total Billing Adjustments</b>			-176.00
<b>Dow Jones Corporate Filings Alert Total</b>			1,246.23
<b>Office Total</b>			1,326.23
Office Location: 399 PARK AVENUE   NEW YORK, NY US53920 (FF)			
<b><i>Miscellaneous</i></b>			
<b>Current Period Charges:</b>			
<b>PLEASE REMIT THIS AMOUNT</b>			<b>\$5,272.51</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**



**DOW JONES & COMPANY**

DOW JONES NEWSWIRES

**INVOICE**

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<i>Miscellaneous</i>			
REUTERS DELIVERY FEE	15	10.00	150.00
REUTERS DELIVERY FEE	1	10.00	10.00
<b>Sub Total</b>			160.00
<b>Total Current Period</b>			160.00
<b>Billing Adjustments:</b>			
REUTERS DELIVERY FEE - BDA On, Jul 1 2008	1		20.00
<b>Sub Total</b>			20.00
<b>Total Billing Adjustments</b>			20.00
<b>Miscellaneous Total</b>			180.00
<i>Dow Jones Corporate Filings Alert</i>			
<b>Current Period Charges:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - BDA	15	177.78	2,666.67
Dow Jones Corporate Filings Alert Terminal Fee - RPL	1	177.78	177.78
<b>Sub Total</b>			2,844.45
<b>Total Current Period</b>			2,844.45
<b>Billing Adjustments:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - BDA On, Jul 1 2008	1		160.00
<b>PLEASE REMIT THIS AMOUNT</b>			<b>\$5,272.51</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<i>Dow Jones Corporate Filings Alert</i>			
Sub Total			160.00
Total Billing Adjustments			160.00
Dow Jones Corporate Filings Alert Total			3,004.45
Office Total			3,184.45
Total Current Invoice			5,272.51
PLEASE REMIT THIS AMOUNT			<b>\$5,272.51</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOW JONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30992564	09-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

**DUE UPON PRESENTATION**

Amount Due: **\$5,272.51**

## Vendor Information

Vendor	Description	Vendor	Description
BDA	REUTERS BRIDGE	DOW	DOWJONES
FAC	FACTSET	RPL	REUTERS PLUS
TDC	TRACK DATA		

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

PLEASE REMIT THIS AMOUNT

**\$5,272.51**

**DOWJONES**



**DOW JONES & COMPANY**

DOW JONES NEWSWIRES

**INVOICE**

INVOICE #	INVOICE DATE
31094977	10-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS

ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**

DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

**DUE UPON PRESENTATION**

Amount Due: **\$5,077.33**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
Billing for: 10/01/2008 to 10/31/2008			
<i>Miscellaneous</i>			
Current Period Charges:			
REUTERS DELIVERY FEE	24	10.00	240.00
Sub Total			240.00
Total Current Period			240.00
Miscellaneous Total			240.00
<i>Dow Jones Corporate Filings Alert</i>			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal	27	177.78	4,800.00
Sub Total			4,800.00
Taxes			37.33
Total Current Period			4,837.33
Dow Jones Corporate Filings Alert Total			4,837.33
Total Current Invoice			5,077.33
PLEASE REMIT THIS AMOUNT			\$5,077.33

DOW JONES & COMPANY, INC.

BILLING INQUIRIES

P. O. BOX 300

PRINCETON, NJ 08543-0300

PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOW JONES**

**DOW JONES & COMPANY**

DOW JONES NEWSWIRES

**INVOICE**

INVOICE #	INVOICE DATE
31094977	10-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

**DUE UPON PRESENTATION**

Amount Due: **\$5,077.33**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Office Location: 111 RIVER STREET   HOBOKEN, NJ VARs#8485  <b>Dow Jones Corporate Filings Alert</b> <b>Current Period Charges:</b> Dow Jones Corporate Filings Alert Terminal Fee - TDC	2	177.78	355.56
<b>Sub Total</b>			355.56
Taxes			24.89
<b>Total Current Period</b>			380.45
<b>Dow Jones Corporate Filings Alert Total</b>			380.45
<b>Office Total</b>			380.45
Office Location: TWO PEACH TREE ROAD   LIVINGSTON, NJ US51466  <b>Dow Jones Corporate Filings Alert</b> <b>Current Period Charges:</b> Dow Jones Corporate Filings Alert Terminal Fee - RPL	1	177.78	177.76
<b>Sub Total</b>			177.76
Taxes			12.44
<b>PLEASE REMIT THIS AMOUNT</b>			<b>\$5,077.33</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRE

# INVOICE

INVOICE #	INVOICE DATE
31094977	10-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRE  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

**DUE UPON PRESENTATION**

Amount Due: **\$5,077.33**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b><i>Dow Jones Corporate Filings Alert</i></b>			
Total Current Period			190.20
Dow Jones Corporate Filings Alert Total			190.20
Office Total			190.20
Office Location: 745 SEVENTH AVENUE   NEW YORK, NY US44674 (2553)			
<b><i>Miscellaneous</i></b>			
Current Period Charges:			
REUTERS DELIVERY FEE	1	10.00	10.00
REUTERS DELIVERY FEE	7	10.00	70.00
Sub Total			80.00
Total Current Period			80.00
Miscellaneous Total			80.00
<b><i>Dow Jones Corporate Filings Alert</i></b>			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal Fee - BDA	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - FAC	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - RPL	6	177.78	1,066.67
PLEASE REMIT THIS AMOUNT			<b>\$5,077.33</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOW JONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31094977	10-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

**DUE UPON PRESENTATION**

Amount Due: **\$5,077.33**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<i><b>Dow Jones Corporate Filings Alert</b></i>			
<b>Sub Total</b>			1,422.23
<b>Total Current Period</b>			1,422.23
<b>Dow Jones Corporate Filings Alert Total</b>			1,422.23
<b>Office Total</b>			1,502.23
Office Location: 399 PARK AVENUE   NEW YORK, NY US53920 (FF)			
<i><b>Miscellaneous</b></i>			
<b>Current Period Charges:</b>			
REUTERS DELIVERY FEE	15	10.00	150.00
REUTERS DELIVERY FEE	1	10.00	10.00
<b>Sub Total</b>			160.00
<b>Total Current Period</b>			160.00
<b>Miscellaneous Total</b>			160.00
<i><b>Dow Jones Corporate Filings Alert</b></i>			
<b>Current Period Charges:</b>			
Dow Jones Corporate Filings Alert Terminal Fee - BDA	15	177.78	2,666.67
Dow Jones Corporate Filings Alert Terminal Fee - RPL	1	177.78	177.78
<b>PLEASE REMIT THIS AMOUNT</b>			<b>\$5,077.33</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31094977	10-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

PLEASE REMIT TO:  
DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

DUE UPON PRESENTATION

Amount Due: **\$5,077.33**

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<i>Dow Jones Corporate Filings Alert</i>			
Sub Total			2,844.45
Total Current Period			2,844.45
Dow Jones Corporate Filings Alert Total			2,844.45
Office Total			3,004.45
Total Current Invoice			5,077.33
PLEASE REMIT THIS AMOUNT			\$5,077.33

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOW JONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
31094977	10-01-2008
ACCOUNT #	
40 11	00024673

LEHMAN BROTHERS

ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302

**PLEASE REMIT TO:**

DOW JONES NEWSWIRES  
PO BOX 4137  
NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

**DUE UPON PRESENTATION**

Amount Due: **\$5,077.33**

## Vendor Information

Vendor	Description	Vendor	Description
BDA	REUTERS BRIDGE	DOW	DOWJONES
FAC	FACTSET	RPL	REUTERS PLUS
TDC	TRACK DATA		

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

PLEASE REMIT THIS AMOUNT

**\$5,077.33**

**DOWJONES**



Dow Jones & Company

**DOW JONES**

04011 FEDERAL FILINGS	US
-----------------------	----

LEHMAN BROTHERS  
ATTN: ROBERT YABLONOWITZ  
101 HUDSON STREET  
29TH FLOOR  
JERSEY CITY NJ 07302

CHARGEBACK DATE	CHARGEBACK NO.
03/05/03	30202671B
ACCOUNT NO.	CODE
04011 0024673	209

PLEASE REMIT TO:

FEDERAL FILINGS US  
OCR PROCESSING  
PO BOX 7020  
CHICOPEE MA 01021-7020

REMITTANCE TERMS: NET 20

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	AMOUNT
02/19/03	30202671A	OVERPAYMENT	\$30.00CR
		CHARGEBACK PERTAINS TO	
		CHECK NO.	
		DATE RECEIVED	
		CHECK AMOUNT	
		1698574	02/28/03
			\$14,128.83

PLEASE ADDRESS INQUIRIES TO CREDIT DEPARTMENT  
P.O. BOX 300  
PRINCETON  
N.J. 08543-0300

DOROTHY SCARAMOZZINO  
(609) 520-5595

AMOUNT DUE	
CREDIT APPLIED TO YOUR ACCOUNT	\$30.00CR

Page 1 of 1

FACTIVA FCS

NAME OF ADVERTISER.

CITIBANK - FACTIVA LTD

246.01

		AMOUNT	
		\$ 19.01	
		227.00	
NAME OF ADVERTISER		AMOUNT DUE	\$ 246.01

Contract performance listed on reverse side

Page 1 of 1

INVOICE NUMBER	INVOICE DATE
10489816	APR 01, 2008
ACCOUNT NUMBER	
9LEH001300	

NAME OF ADVERTISER

CITIBANK - FACTIVE LTD

246.01

Contract performance listed on reverse side



Contract performance listed on reverse side

Contract performance listed on reverse side

Contract performance listed on reverse side





\* Explanation of Editions and Premium Position Codes listed on reverse side.  
Contract performance listed on reverse side

# INVOICE

Factiva Limited  
6th Floor, Commodity Quay, East Smithfield  
London E1W 1AZ  
VAT Reg. No. : 836-1254-37

Lehman Brothers Australia Limited  
Alana Zielinski  
Director - Corporate Finance  
L33, 264 George Street, SYDNEY NSW 2000  
Australia Square  
Sydney 2000  
AUSTRALIA

AMOUNT DUE	
AUD	4,500.00
ACCOUNT NO	00 00 9GRA0032
INVOICE NO	70126657
INVOICE DATE	01-Jul-2008

Learn more about all Dow Jones Factiva products at  
<http://factiva.com/products/>

## SUMMARY OF CHARGES

AMOUNT  
(AUD)

Factiva.com Monthly Information Fee 01-Jul-2008 - 30-Sep-2008.....	3,600.00
Aggregate Service Fee	900.00
Account Total	4,500.00
Outside the scope of UK VAT	
Invoice Total	4,500.00

FOR QUESTIONS ABOUT YOUR INVOICE OR TO  
CONTACT CUSTOMER SERVICE, PLEASE VISIT  
[WWW.FACTIVA.COM/CUSTOMERSERVICE/INVOICE](http://WWW.FACTIVA.COM/CUSTOMERSERVICE/INVOICE)

Pay-Per-View content fees,  
where applicable, comprise an  
Information Fee and a Service Fee

Registered Office: Commodity Quay  
London E1W 1AZ  
Registered in England 3773253

PLEASE NOTE YOUR ACCOUNT NUMBER AND INVOICE NUMBER WHEN MAKING YOUR REMITTANCE

ACCOUNT NO	INVOICE NO	INVOICE DATE
00 00 9GRA0032	70126657	01 Jul 2008

TERMS: DUE 30 DAYS UPON RECEIPT  
AMOUNT DUE: AUD 4,500.00

Lehman Brothers Australia Limited

## PLEASE REMIT TO:

Citibank LTD. Sydney  
BSB Code: 242-000  
For Credit To: Factiva Limited  
Account No: 204730008  
NO CHEQUES PLEASE

1 00 00 907180100321 70126657 1 000450000





Dow Jones & Company, Inc.  
PO Box 7022  
Chicopee, MA 01021-7022

## INVOICE

Sales Representative Contact Information:  
Phone: (415) 439-6623  
Facsimile: (415) 520-9880

Invoice Number: 75226 - 1040010

Invoice Date: December 21, 2007

Billed to: P 119708

Lehman Brothers Inc  
745 7th Avenue  
New York NY 10019

Branch ID	Payment Terms	Sales Rep
75226	Due upon receipt	100138 Josh Russell

Description	Quantity	Amount
-------------	----------	--------

VIVSNA3REN

VentureSource NA3-Renewal

Users: Unlimited Number of Users.

The license term is from January 1, 2008 - December 31, 2008

Number of Reports: 50,000.00

\$ 110,500.00

Discount price provided for returning signed invoice by 12/21/2007.

Standard price of this license is \$122,500.

Subtotal	\$	110,500.00
Sales Tax	\$	0.00
Total	\$	110,500.00

This sale is not subject to cancellation or refund

Make check payable to: Dow Jones & Company, Inc.; PO Box 7022; Chicopee, MA 01021-7022

Wire Transfer Information: Bank Name: Bank of America, Building S; 2000 Clayton Road; Concord, CA 94520-2425  
Bank Routing Number: 121000358 | Account Name: Dow Jones & Co. Inc. | Swift Code: BOFAUS3N | Account Number: 1233701603

*RETURNED CHECKS*

CHECK RETURNED UNPAID BY BANK	94,643.97	94,643.97
CHECK RETURNED UNPAID BY BANK	4,625.69	4,625.69
CHECK RETURNED UNPAID BY BANK	1,048.00	1,048.00
CHECK RETURNED UNPAID BY BANK	1,988.00	1,988.00



September 19 2008

DOW JONES & CO  
ATTN: KAREN STROUP  
ACCTS RECEIVABLE  
P O BOX 300  
PRINCETON NJ 08540

00311  
0008446

Dear Valued Customer:

We have been notified that an item deposited to your account will be returned to Bank of America unpaid. This item has not yet been received by Bank of America. The drawee bank may still opt to not return this item.

Upon receipt of the item, we will charge your account for the amount of the item shown below and return it to you unless you have an agreement with us for special handling of returned deposited items. The information we have regarding this item is as follows:

Deposit Acct Number:	1233701344
Item Amount:	\$94,643.97
Date Deposited:	9/15/2008
Deposit Amount:	\$804,293.75
Written By:	lehman brothers
Payee Name:	dow jones & co inc
Return Reason:	REFER TO MAKER

This is a courtesy early notification. No return item accompanies this letter.

If you have questions or need additional information, please contact our customer service representatives at 1-800-432-1000.

Thank you for choosing Bank of America.

Sincerely,

Returned Items Department  
P.O. Box 2518  
Houston, TX 77252-2518



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30888428	08-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
OCR PROCESSING  
P.O. BOX 30  
CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

**DUE UPON PRESENTATION**

Amount Due: **\$94,643.97**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
Billing for: 08/01/2008 to 08/31/2008			
<b>DJ MANAGED DELIVERY</b>			
<b>Current Period Charges:</b>			
Frame Relay Access Fee	2	415.00	830.00
Frame Relay Comm Fee	1	1,313.00	1,313.00
Frame Relay System Fee	1	210.00	210.00
<b>Sub Total</b>			2,353.00
<b>Total Current Period</b>			2,353.00
<b>DJ MANAGED DELIVERY Total</b>			2,353.00
<b>DJNA3 ACCESS FEES</b>			
<b>Current Period Charges:</b>			
System Fee - DJNA3	1	325.00	325.00
<b>Sub Total</b>			325.00
<b>Total Current Period</b>			325.00
<b>DJNA3 ACCESS FEES Total</b>			325.00
<b>Miscellaneous</b>			
<b>Current Period Charges:</b>			
BLOOMBERG DELIVERY FEE	263	10.00	2,630.00
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$94,643.97</b>

DOW JONES & COMPANY, INC.  
BILLING INQUIRIES N/S  
P. O. BOX 300  
PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/news wires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank: ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30888428	08-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
OCR PROCESSING  
P.O. BOX 30  
CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

**DUE UPON PRESENTATION**

Amount Due: **\$94,643.97**

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i>Miscellaneous</i>			
REU DJNS Delivery Fee	69	10.00	690.00
<b>Sub Total</b>			3,320.00
<b>Total Current Period</b>			3,320.00
<b>Billing Adjustments:</b>			
BLOOMBERG DELIVERY FEE			20.00
REU DJNS Delivery Fee			-60.00
<b>Sub Total</b>			-40.00
<b>Total Billing Adjustments</b>			-40.00
<b>Miscellaneous Total</b>			3,280.00
<i>DJNA3</i>			
<b>Current Period Charges:</b>			
DJNA3 Dow Jones News Feed	1	13,334.00	13,334.00
<b>Sub Total</b>			13,334.00
Taxes			933.38
<b>Total Current Period</b>			14,267.38
<b>DJNA3 Total</b>			14,267.38
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$94,643.97</b>

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**DOWJONES**

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DOW JONES NEWSWIRE

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ACCOUNT #	
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DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<b><i>Dow Jones Capital Market Report</i></b>			
<b>Current Period Charges:</b>			
Dow Jones Capital Market Report Terminal	3	185.00	555.00
<b>Sub Total</b>			555.00
<b>Total Current Period</b>			555.00
<b>Billing Adjustments:</b>			
Dow Jones Capital Market Report Terminal			-354.00
<b>Sub Total</b>			-354.00
Taxes			-24.78
<b>Total Billing Adjustments</b>			-378.78
<b>Dow Jones Capital Market Report Total</b>			176.22
<b><i>Dow Jones Commodities Service</i></b>			
<b>Current Period Charges:</b>			
Dow Jones Commodities Service Terminal	2	127.50	255.00
<b>Sub Total</b>			255.00
<b>Total Current Period</b>			255.00
<b>Dow Jones Commodities Service Total</b>			255.00
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$94,643.97</b>

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PRINCETON, NJ 08543-0300  
PHONE (800) 223-2274  
www.dowjones.com/news wires

Wire Instructions--Include Acct. & Inv#:  
Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**



DOW JONES & COMPANY

DOW JONES NEWSWIRES

# INVOICE

INVOICE #	INVOICE DATE
30888428	08-01-2008
ACCOUNT #	
03 11	00008446

LEHMAN BROTHERS INC  
ATTN: MICHAEL LI  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-3988

**PLEASE REMIT TO:**  
DOW JONES NEWS SERVICE  
OCR PROCESSING  
P.O. BOX 30  
CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

**DUE UPON PRESENTATION**

Amount Due: **\$94,643.97**

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DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i><b>Dow Jones News Service</b></i>			
<b>Current Period Charges:</b>			
Dow Jones News Service Terminal	1,378	61.77	85,117.30
<b>Sub Total</b>			85,117.30
Taxes			149.84
<b>Total Current Period</b>			85,267.14
<b>Billing Adjustments:</b>			
Dow Jones News Service Terminal			-13,030.12
<b>Sub Total</b>			-13,030.12
Taxes			-25.85
<b>Total Billing Adjustments</b>			-13,055.97
<b>Dow Jones News Service Total</b>			72,211.17
<i><b>Dow Jones PIR</b></i>			
<b>Current Period Charges:</b>			
Location Fee	5	225.00	1,125.00
Dow Jones PIR Terminal	14	40.00	560.00
<b>Sub Total</b>			1,685.00
Taxes			5.60
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$94,643.97</b>

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**DOWJONES**

DOW JONES & COMPANY

DOW JONES NEWSWIRES

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**PLEASE REMIT TO:**  
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OCR PROCESSING  
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CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

**DUE UPON PRESENTATION**

Amount Due: **\$94,643.97**

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DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
<b>SUMMARY PAGE</b>			
<i>Dow Jones PIR</i>			
<b>Total Current Period</b>			1,690.60
<b>Billing Adjustments:</b>			
Dow Jones PIR Terminal			80.00
<b>Sub Total</b>			80.00
Taxes			5.60
<b>Total Billing Adjustments</b>			85.60
<b>Dow Jones PIR Total</b>			1,776.20
<i>Dow Jones PRW</i>			
<b>Dow Jones PRW Total</b>			0.00
<b>Total Current Invoice</b>			94,643.97
<b>PLEASE REMIT THIS AMOUNT:</b>			<b>\$94,643.97</b>

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Chase Manhattan Bank ABA#021000021  
Dow Jones & Co. Acct. No. 140024880  
SWIFT ADDRESS: CHASUS33

**DOWJONES**









Indianapolis, IN 46277-7202

Date: Sep 23, 2008 Advice D-362599

These items are being charged to your account and will be assessed a fee on your analysis statement.

Inquiries: 888-434-3030

COMMERCIAL CUSTOMERS-Contact Service Rep

Acct: 802/140024880

REASON

Refer to Maker

Refer to Maker

SEQ #

051383

031311

ITEM AMOUNT

504.40

1,988.00

*Lehman*

DOW JONES & CO INC

LOCKBOX ACCT

ATTN BANK RECONCILIATION-FINANCE

PO BOX 300

PRINCETON NJ 08540

2 Items charged totaling \$2,492.40

Advice Total \$2,492.40

⑆402333198⑆ 000000140024880⑆ ⑆0000362599⑆

\*041000014\*

09/22/2008

6416073699

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-X  
REFER TO IMAGE

09/22/2008 14910675500 00310000403

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT	
<b>LEHMAN BROTHERS</b>	
Lehman Brothers Inc. Accounts Payable 70 Hudson Street Jersey City, NJ 07302-3968	52-20 311 Date: 09/10/08 Amount: \$1,988.00
ONE THOUSAND NINE HUNDRED EIGHTY EIGHT DOLLARS AND ZERO CENTS Pay to the order of	
DOW JONES & CO INC WALL STREET JOURNAL PO BOX 4137 NEW YORK, NY 10261	
REFERENCE TO MAKER SEP 18 2008 CHECK # 03160269 ITEM 149980	
THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.	

⑆002088695⑆

⑆031100209⑆

⑆38826983⑆

⑆0000198800⑆

BANK OF AMERICA, N.A.  
CENTRAL RETURN ITEMS  
P.O. BOX 2518  
HOUSTON, TX 77252-2518

Page 01 of 01  
Bank : 00355  
Center :  
Divider: 11,037  
Code : 3 I

H

Deposit Account: 123-370-1344  
Charge Account : 123-370-1344  
Store/Reference: 00000000000000

DOW JONES & CO  
ATTN: KAREN STROUP  
ACCTS RECEIVABLE  
P O BOX 300  
PRINCETON NJ 08540

DESK #10

Date of Notice: 09-24-2008

Dear Valued Customer:

The item(s) below, which were deposited to your account, have been returned unpaid. Therefore, we have charged them to your account. Fees for analyzed accounts are itemized on the account analysis statement.

If you have any questions or need additional information, please contact one of our Customer Service Representatives at the phone number on your checking account statement. Thank you for choosing Bank of America.

Number of Returned Items: 2  
Amount of Returned Item(s): 94,643.97

SEQUENCE/ DEP DATE	ABA NUMBER/ DEP AMOUNT	MAKER NAME/ CHECK DATE	RETURN REASON/ I.D.	AMOUNT
*7112955339	0311-0020		Insufficient Funds	1,726.76
9/15/2008	804,293.75			
7112955337	0311-0020		Refer to Maker ✓	94,643.97
9/15/2008	804,293.75			

\*111012822\*  
09/24/2008  
000006518370405

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-S  
REFER TO MAKER

\*17000001\*  
\*11037\*  
\*1\*  
\*01173\*

09/15/2008  
24103910005160  
191401010111

THIS BUILT-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT.

**LEHMAN BROTHERS**

LEHMAN BROTHERS INC. 314  
ACCOUNTS PAYABLE  
70 Hudson Street  
Jersey City, NJ 07302-3220

Check Number: 00208538

Valid After 100 Days

DATE 09/16/08

REF TO MAKER

CANCELLED

DOW JONES & CO INC  
PO BOX 30  
OCR PROCESSING  
CHICOPEE, MA 01021-0030

SEP 17 2008

CITIBANK 031100209

RETURN ITEM

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE REVERSE. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

00208538 031100209 38826983

00208538 031100209

38826983 0009464397